

Report on Receivables Due From the Public-Proposed

Reporting Entity Code: _____ Fiscal Year: _____ Quarter: _____

Type of Receivable: Direct Loans: _____ Defaulted Guaranteed Loans: _____ Administrative: _____

Part I - Status of Receivables

	Number	Dollars
Section A Receivables and Collections		
(1) Beginning FY Balance		
(2) New Receivables (+)		
(3) Accruals (+)		
(4) Collections on Receivables (-)		
(A) At Agency (-)		
(B) At Third Party (-)		
(C) Asset Sales (-)		
(D) Collections by Treasury through Offset and Cross-Servicing (-)		
(E) Collections by Sale After Foreclosure (-)		
(F) Collections by Department of Justice (-)		
(G) Other - must footnote (-)		
(5) Adjustments (+ or -)		
(A) Reclassified/Adjusted Amounts (+ or -)		
(B) Adjustments Due to Sale of Assets (+ or -)		
(C) Consolidations (+ or -)		
(D) Foreclosure Adjustments (+ or -)		
(E) Written Off Debts Reinstated for Collections (+ or -)		
(6) Amounts Written Off (-)		
(A) Currently not Collectible (-)		
(B) Written off and Closed Out (-)		
(7) Ending Balance		
Section B Additional Receivables Data (Information Only)		
(1) Subsets of Ending Balance		
(A) Foreign/Sovereign Government		
(B) State and Local Government		
(C) Rescheduled Debt - Delinquent		
(D) Rescheduled Debt - Non-Delinquent		
(E) Interest & Late Charges		
Section C Delinquent Debt		
(1) Total Delinquencies by Age (+)		
(A) 1-90 Days (+)		
(B) 91-180 Days (+)		
(C) 181-365 Days (+)		
(D) 1-2 Years (+)		
(E) 2-6 Years (+)		
(F) 6-10 Years (+)		
(G) Over 10 Years (+)		
(2) Total Delinquencies by Category		
(A) Commercial (+)		
(B) Consumer (+)		
(C) Foreign/Sovereign Government (+)		
(D) State and Local Government (+)		

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Part II - Debt Management Tool and Technique Performance Data		
	Number	Dollars
Section A Delinquent Debt 180 Days or Less		
(1) Total Delinquencies 1-180 Days (+)		
(A) In Bankruptcy (+)		
(B) In Forbearance or In Formal Appeals Process (+)		
(C) In Foreclosure (+)		
(D) At Private Collection Agencies (+)		
(E) At DOJ (+)		
(F) Eligible for Internal Offset (+)		
(G) In Wage Garnishment (+)		
(H) At Treasury for Cross Servicing (+)		
(I) At Treasury for Offset (+)		
(J) At Agency (+)		
(K) Other - must footnote (+)		
Section B Debt Eligible for Referral to Treasury for Offset and Cross-Servicing		
(1) Debt Eligible for Referral to Treasury for Collection		
(A) Delinquent Debt Over 180 Days (including CNC Debts)		
Debts Ineligible for TOP and Cross-Servicing (B through F)		
(B) In Bankruptcy (-)		
(C) Foreign/Sovereign Debt (-)		
(D) In Forbearance or Formal Appeals Process (including Litigation) (-)		
(E) In Foreclosure (-)		
(F) Other - <u>must footnote</u> (+ or -)		
(G) Debt Eligible for Referral to Treasury for Collection		
(2) Debt Eligible for Referral to Treasury for Offset		
(A) Debt Eligible for Referral to Treasury for Collection (from 1G)		
(B) Debt in Litigation for Enforced Collection (-)		
(C) Debt Without SSNs (-)		
(D) Other - <u>must footnote</u> (+ or -)		
(E) Debt Eligible for Referral to Offset by Agency		
(F) Debt Referred to Treasury for Offset (-)		
(G) Debt Referred to TOP through Cross-Servicing (-)		
(H) Balance of Debt Eligible for Referral by the Agency		
(3) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing		
(A) Debt Eligible for Referral to Treasury for Collection (from 1G)		
(B) Debt in Litigation for Enforced Collection (-)		
(C) At PCAs (-)		
(D) Eligible for Internal Offset (-)		
(E) Debt Exempted by Treasury from Cross Servicing (-)		
(F) Debts Returned from Cross Servicing (-)		
(G) Other - <u>must footnote</u> (+ or -)		
(H) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing		
(I) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-)		
(J) Balance of Debt Eligible for Referral by the Agency		

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Part II - Debt Management Tool and Technique Performance Data		
	Number	Dollars
Section C Collections		
(1) Collections on Delinquent Debt		
(A) By Private Collection Agencies (+)		
(B) By Litigation (+)		
(C) By Internal Offset (+)		
(D) By Third Party (+)		
(E) By Asset Sales (+)		
(F) By Wage Garnishment (+)		
(G) By Treasury/Designated Debt Collection Center Cross Servicing (+)		
(H) By Treasury for Offset (+)		
(I) By Agency (+)		
(J) Other - must footnote (+)		
Section D Debt Disposition		
(1) Currently not Collectible (Written Off and Not Closed Out)		
(A) At Private Collection Agencies (+)		
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing (+)		
(C) At Treasury for Offset (+)		
(D) Other - must footnote (+)		
(2) Debts Reported to IRS on Form 1099-C (Written Off and Closed Out)		
(3) Disposition of Debts Closed Out by CY for Tax Compliance Purposes		
(A) CNC Reclassified as Closed Out During the Current CY (+)		
(B) Total of CNC Debts Closed Out During Previous CY (+)		
(C) Closed Out Debts Not Reported to IRS on 1099-C - (must footnote) (+)		

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Part III - Footnotes

<u>Agency Contact Information</u>	
Preparer's Name: _____	Telephone Number: _____
Preparer's Facsimile No.: _____	E-Mail Address: _____
Supervisor's Name: _____	Telephone Number: _____
Address: _____	E-Mail Address: _____
City: _____ State: _____	Zip Code: _____

Glossary